

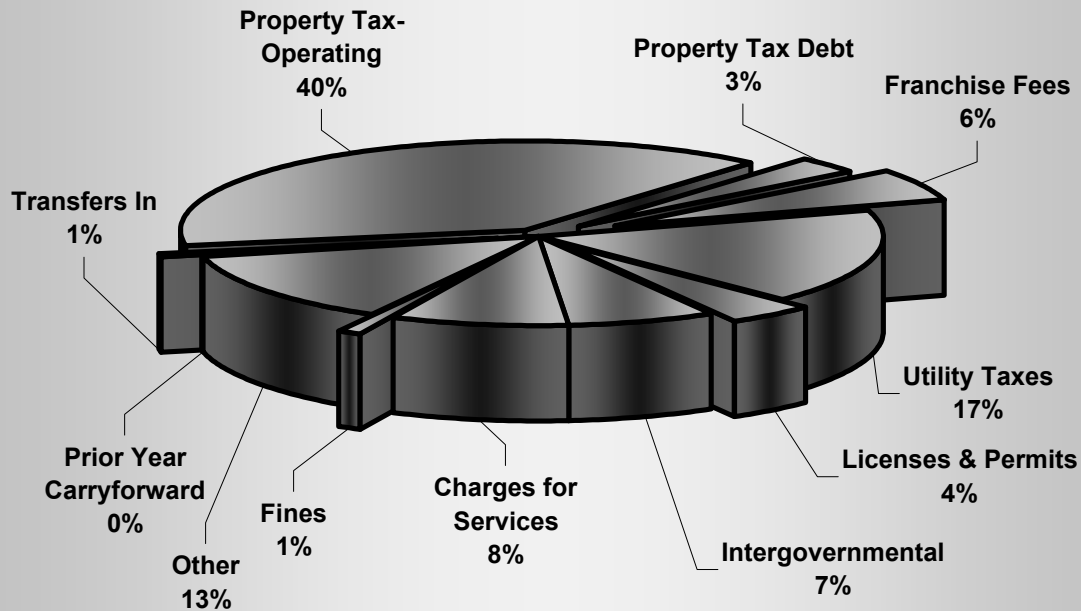
GENERAL FUND RESOURCES BY OBJECT

Character Object:	FY 2001/2002 ACTUAL	FY 2002/2003 ORIG. BUDGET	FY 2002/2003 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2003/2004 BUDGET	FY 2003/2004 % Change Increase (Decrease)
Taxes:						
Property Taxes - Operating	\$ 66,926,261	75,686,012	75,180,000	(506,012)	84,447,731	12%
77 General Obligation Debt Taxes	(17)	-	-	-	-	-
87/92/98 General Obligation Debt Taxes	3,938,199	3,730,122	3,711,000	(19,122)	3,841,686	3%
97 General Obligation Debt Taxes	2,881,266	2,852,810	2,834,000	(18,810)	2,608,282	(9%)
Franchise Fees	11,249,732	12,870,175	12,565,045	(305,130)	12,750,000	(1%)
Utility Taxes	35,195,157	34,592,396	35,815,109	1,222,713	37,164,000	7%
<i>Total Taxes</i>	<u>120,190,598</u>	<u>129,731,515</u>	<u>130,105,154</u>	<u>373,639</u>	<u>140,811,699</u>	<u>9%</u>
Licenses & Permits:						
Occupational Licenses	3,032,174	2,576,600	2,601,700	25,100	2,600,000	1%
Building Permits	6,444,183	5,468,377	7,105,809	1,637,432	6,075,438	11%
<i>Total Licenses/Permits</i>	<u>9,476,357</u>	<u>8,044,977</u>	<u>9,707,509</u>	<u>1,662,532</u>	<u>8,675,438</u>	<u>8%</u>
Intergovernmental:						
Federal Grants	-	-	128,304	128,304	-	-
State-Shared Revenues	12,111,458	14,096,152	14,451,581	355,429	13,445,000	(5%)
Other Local Grants	2,146,499	2,515,806	2,139,027	(376,779)	1,905,000	(24%)
<i>Total Services/Materials</i>	<u>14,257,957</u>	<u>16,611,958</u>	<u>16,718,912</u>	<u>106,954</u>	<u>15,350,000</u>	<u>(8%)</u>
Charges for Services:						
Internal Service Charges	26,825	35,000	35,000	-	35,000	0%
General Government	728,429	688,860	772,836	83,976	700,985	2%
Public Safety	6,631,753	7,125,827	7,241,658	115,831	9,149,623	28%
Physical Environment	(22,643)	(16,000)	(18,104)	(2,104)	(15,500)	(3%)
Transportation	780,856	570,912	790,050	219,138	683,200	20%
Parks and Recreation	506,203	533,000	543,626	10,626	557,000	5%
Special Events	474,692	620,000	538,585	(81,415)	620,000	0%
Special Facilities	5,359,262	5,727,115	5,729,426	2,311	5,638,755	(2%)
Pools	362,958	312,900	382,900	70,000	342,900	10%
Miscellaneous	73,559	39,000	99,627	60,627	40,000	3%
<i>Total Charges for Services</i>	<u>14,921,894</u>	<u>15,636,614</u>	<u>16,115,604</u>	<u>478,990</u>	<u>17,751,963</u>	<u>14%</u>
Fines and Forfeits:						
Judgments and Fines	1,449,212	1,507,100	1,543,865	36,765	1,499,200	(1%)
Violations of Local Ordinances	1,040,053	700,000	1,377,000	677,000	1,143,000	63%
<i>Total Fines and Forfeits</i>	<u>2,489,265</u>	<u>2,207,100</u>	<u>2,920,865</u>	<u>713,765</u>	<u>2,642,200</u>	<u>20%</u>
Miscellaneous:						
Interest Earnings	807,029	1,011,900	461,794	(550,106)	455,700	(55%)
Rents and Royalties	2,208,233	2,159,834	2,100,596	(59,238)	2,078,926	(4%)
Special Assessments	6,084,797	6,631,265	6,631,265	-	8,725,000	32%
Disposal of Fixed Assets	-	11,000	69,103	58,103	16,000	45%
Contributions/Donations	-	10,005	317,911	307,906	678,000	6,677%
Other Miscellaneous	15,137,941	16,118,977	16,688,850	569,873	16,688,993	4%
<i>Total Miscellaneous</i>	<u>24,238,000</u>	<u>25,942,981</u>	<u>26,269,519</u>	<u>326,538</u>	<u>28,642,619</u>	<u>10%</u>
Other Sources:						
Loan Proceeds	1,134,617	-	740,681	740,681	-	-
Operating Transfers	102,430	466,110	983,609	517,499	1,169,372	151%
<i>Total Other Sources</i>	<u>1,237,047</u>	<u>466,110</u>	<u>1,724,290</u>	<u>1,258,180</u>	<u>1,169,372</u>	<u>151%</u>
Balances and Reserves:						
Reserves	2,000,000	1,500,000	1,500,000	-	-	(100%)
Beginning Balances	8,215,054	5,956,773	5,718,652	(238,121)	86,330	(99%)
<i>Total Balances and Reserves</i>	<u>10,215,054</u>	<u>7,456,773</u>	<u>7,218,652</u>	<u>(238,121)</u>	<u>86,330</u>	<u>(99%)</u>
<i>Total Resources</i>	<u>\$ 197,026,172</u>	<u>206,098,028</u>	<u>210,780,505</u>	<u>4,682,477</u>	<u>215,129,621</u>	<u>4%</u>

GENERAL FUND EXPENDITURES BY OBJECT

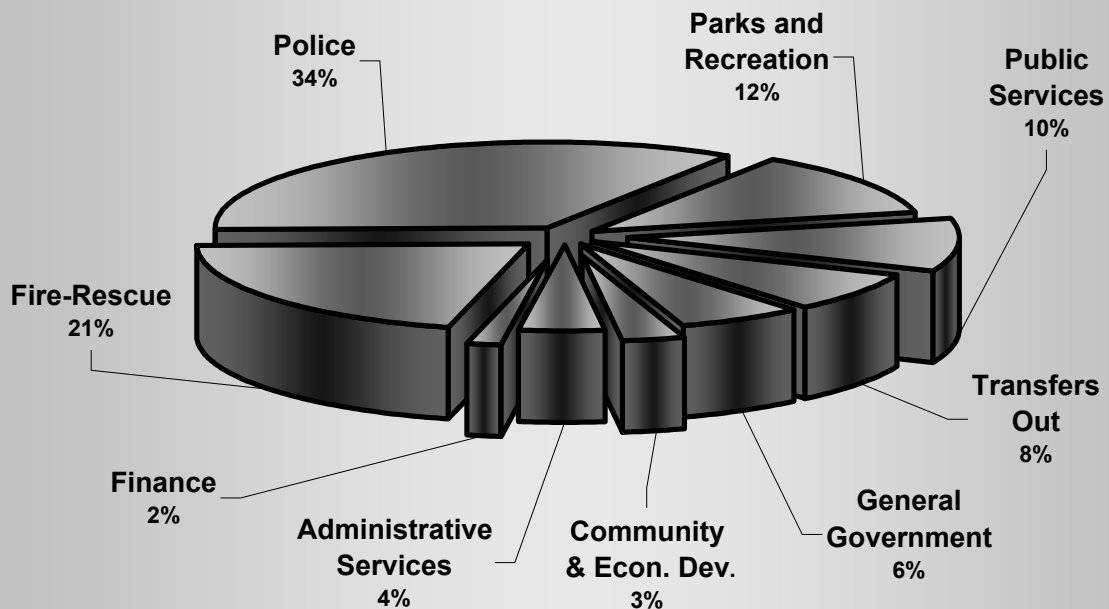
Character Object:	FY 2001/2002 ACTUAL	FY 2002/2003 ORIG. BUDGET	FY 2002/2003 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2003/2004 BUDGET	FY 2003/2004 % Change Increase (Decrease)
Salaries and Wages:						
Regular Salaries	\$ 90,852,982	98,180,161	100,534,503	(2,354,342)	95,110,337	(3%)
Longevity	3,635,174	3,482,327	3,722,762	(240,435)	3,865,044	11%
Other Wages	3,724,457	4,719,496	4,338,698	380,798	4,360,868	(8%)
Employee Allowances	646,011	751,866	723,391	28,475	803,511	7%
Overtime	7,878,915	5,059,027	7,487,078	(2,428,051)	5,191,975	3%
Distributive Labor	198,098	(31,999)	(68,503)	36,504	(79,043)	147%
Termination Pay	1,082,362	584,440	834,548	(250,108)	107,481	(82%)
<i>Total Salaries and Wages</i>	<u>108,017,999</u>	<u>112,745,318</u>	<u>117,572,477</u>	<u>(4,827,159)</u>	<u>109,360,173</u>	<u>(3%)</u>
Fringe Benefits:						
Employee Benefits	122,060	110,427	128,454	(18,027)	92,723	(16%)
Pension/Deferred Comp.	9,040,968	12,355,266	12,481,584	(126,318)	20,730,403	68%
FICA Taxes	7,919,615	8,429,353	8,168,599	260,754	8,263,995	(2%)
Insurance Premiums	12,391,739	15,003,569	14,635,184	368,385	17,785,880	19%
<i>Total Fringe Benefits</i>	<u>29,474,382</u>	<u>35,898,615</u>	<u>35,413,821</u>	<u>484,794</u>	<u>46,873,001</u>	<u>31%</u>
Services/Materials:						
Professional Services	1,942,125	1,955,911	2,518,223	(562,312)	2,006,423	3%
Other Services	5,581,650	5,719,209	5,952,815	(233,606)	5,424,023	(5%)
Leases and Rentals	1,269,904	1,347,749	1,682,030	(334,281)	1,285,445	(5%)
Repair and Maintenance	2,218,940	2,486,239	2,526,399	(40,160)	2,543,463	2%
Photo/Printing	277,250	431,677	321,705	109,972	311,964	(28%)
Utilities, Communication	5,658,114	5,595,950	6,528,606	(932,656)	5,683,910	2%
Chemicals	55,620	112,472	91,362	21,110	101,139	(10%)
Fuel & Oil	976,009	1,099,743	1,234,375	(134,632)	926,516	(16%)
Supplies	3,437,130	3,771,233	3,952,325	(181,092)	3,642,799	(3%)
<i>Total Services/Materials</i>	<u>21,416,742</u>	<u>22,520,183</u>	<u>24,807,840</u>	<u>(2,287,657)</u>	<u>21,925,682</u>	<u>(3%)</u>
Other Operating Expenditures:						
Meetings/Schools	942,431	1,083,509	851,002	232,507	538,166	(50%)
Contributions/Subsidies	1,063,938	958,126	1,288,534	(330,408)	1,140,506	19%
Intragovernmental Charges	9,527,399	9,756,277	9,939,683	(183,406)	10,081,045	3%
Insurance Premiums	3,187,479	3,615,834	3,630,151	(14,317)	4,837,516	34%
<i>Total Other Expenditures</i>	<u>14,721,247</u>	<u>15,413,746</u>	<u>15,709,370</u>	<u>(295,624)</u>	<u>16,597,233</u>	<u>8%</u>
Non-operating Expenditures:	<u>9,219</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>0%</u>
Capital Outlay:						
Equipment	1,498,746	1,287,477	3,271,332	(1,983,855)	1,456,376	13%
<i>Total Capital Outlay</i>	<u>1,498,746</u>	<u>1,287,477</u>	<u>3,271,332</u>	<u>(1,983,855)</u>	<u>1,456,376</u>	<u>13%</u>
Debt Service	<u>37,224</u>	<u>373,650</u>	<u>435,463</u>	<u>(61,813)</u>	<u>514,783</u>	<u>38%</u>
Other Uses:						
Transfers	14,496,623	14,521,039	13,480,871	1,040,168	15,399,373	6%
Balances and Reserves	7,353,990	3,335,000	86,331	3,248,669	3,000,000	(10%)
<i>Total Other Uses</i>	<u>21,850,613</u>	<u>17,856,039</u>	<u>13,567,202</u>	<u>4,288,837</u>	<u>18,399,373</u>	<u>3%</u>
<i>Total Expenditures</i>	<u>\$ 197,026,172</u>	<u>206,098,028</u>	<u>210,780,505</u>	<u>(4,682,477)</u>	<u>215,129,621</u>	<u>4%</u>

General Fund Budgeted Resources FY 2003/04



"Property Tax-Operating" is the largest resource and has increased three percentage points over last fiscal year. Prior Year Carryforward is expected to be very little due to financial challenges in FY2003.

General Fund Budgeted Expenditures FY 2003/04



"Fire Rescue" is up two percentage points from last year and "Parks & Recreation" is down two percentage points partially due to the transfer of beach lifeguards to Fire-Rescue.